

Poquoson City Schools Revenue
Quarter ending March 31, 2010

LOCAL REVENUE		Estimated	Revenue	Revenue	Unrealized	%
BUDGET FUNCTION	CODE	Revenue	Quarter to Date	Year to Date	Revenue Balance	
SCHOOL FOOD SERVICE	1612040	\$170,000.00	\$38,117.24	\$123,146.23	\$46,853.77	72%
MISCELLANEOUS	1899120	\$26,702.43	\$9,262.74	\$27,406.13	-\$703.70	103%
IN-SCHOOL PAYROLL RECEIPTS	1899121	\$63,528.07	\$25,982.29	\$28,097.01	\$35,431.06	44%
INSURANCE CLAIMS	1899125	\$0.00	\$164,719.05	\$164,719.05	-\$164,719.05	0%
E-RATE	1900110	\$13,565.00	\$0.00	\$0.00	\$13,565.00	0%
OPERATION	5105000	\$8,334,090.00	\$94,316.75	\$4,372,466.08	\$3,961,623.92	52%
CIP SUPPORT TO NEW HORIZONS	5105010	\$0.00	\$0.00	\$0.00	\$0.00	0%
CITY FUND BALANCE	5105011	\$63,398.43	\$0.00	\$0.00	\$63,398.43	0%
TOTAL LOCAL FUNDS		\$8,671,283.93	\$332,398.07	\$4,715,834.50	\$3,955,449.43	54%

STATE REVENUE						
BUDGET FUNCTION	CODE					
BASIC AID	2402020	\$7,279,791.00	\$1,488,515.76	\$5,232,014.28	\$2,047,776.72	72%
GED FUNDING / ISAEP FUNDING	2402030	\$7,859.00	\$3,929.52	\$3,929.52	\$3,929.48	50%
REMEDIAL SUMMER SCHOOL	2402040	\$39,668.00	\$0.00	\$34,591.00	\$5,077.00	87%
FOSTER CARE - REGULAR	2402050	\$27,622.00	\$0.00	\$0.00	\$27,622.00	0%
GIFTED & TALENTED SOQ	2402070	\$72,292.00	\$18,061.74	\$55,087.26	\$17,204.74	76%
REMEDIAL SOQ/Preven/Interven/Remediation	2402080	\$28,917.00	\$7,224.96	\$22,035.00	\$6,882.00	76%
FNROLLMENT LOSS	2402090	\$178,433.00	\$0.00	\$0.00	\$178,433.00	0%
MPENSATON SUPPLEMENT	2402110	\$0.00	\$0.00	\$0.00	\$0.00	0%
SPECIAL EDUCATION SOQ	2402120	\$615,281.00	\$153,727.74	\$468,854.22	\$146,426.78	76%
COMPOSITE INDEX	2402130	\$0.00	\$0.00	\$0.00	\$0.00	0%
TEXTBOOK PAYMENTS	2402140	\$190,400.00	\$0.00	\$89,390.18	\$101,009.82	47%
SCHOOL NUTRITION	2402150	\$9,544.00	\$0.00	\$0.00	\$9,544.00	0%
SCHOOL BREAKFAST	2402151	\$6,012.00	\$0.00	\$0.00	\$6,012.00	0%
VOCATIONAL EDUCATION SOQ	2402170	\$104,421.00	\$34,786.00	\$79,570.50	\$24,850.50	76%
VOCATIONAL ED / ADULT ED	2402180	\$1,348.00	\$0.00	\$0.00	\$1,348.00	0%
SOCIAL SECURITY INSTRUCTION	2402210	\$380,736.00	\$95,126.52	\$290,126.52	\$90,609.48	76%
TEACHER RETIREMENT INSTRUCTION	2402230	\$489,976.00	\$60,649.98	\$311,599.02	\$178,376.98	64%
EARLY READING INTERVENTION	2402280	\$10,447.00	\$2,089.32	\$3,133.98	\$7,313.02	30%
LOTTERY	2402330	\$145,981.00	\$75,701.52	\$75,701.52	\$70,279.48	52%
ADDITIONAL LOTTERY	2402370	\$0.00	\$0.00	\$0.00	\$0.00	0%
GROUP LIFE INSTRUCTION	2402410	\$12,852.00	\$1,585.26	\$8,167.74	\$4,684.26	64%
HOMEBOUND	2402460	\$7,767.00	\$0.00	\$4,592.26	\$3,174.74	59%
HEALTH INCENTIVE FUND	2402470	\$0.00	\$0.00	\$0.00	\$0.00	0%
SPECIAL ED REGIONAL PROGRAM	2402480	\$186,773.00	\$101,697.03	\$101,697.03	\$85,075.97	54%
CAREER & TECHNICAL EDUCATION	2402510	\$14,229.00	\$0.00	\$0.00	\$14,229.00	0%
VOCATIONAL ED EQUIPMENT	2402520	\$0.00	\$0.00	\$0.00	\$0.00	0%
VOCATIONAL ED CAT/OCUPATIONAL	2402530	\$0.00	\$0.00	\$0.00	\$0.00	0%
FOSTER CARE - SP. ED.	2402590	\$0.00	\$0.00	\$0.00	\$0.00	0%
AT RISK SOQ	2402650	\$5,388.00	\$2,682.00	\$2,682.00	\$2,706.00	50%
ALTERNATIVE ED PAYMENTS	2402720	\$0.00	\$0.00	\$0.00	\$0.00	0%
SOL REMEDIATION	2402740	\$0.00	\$0.00	\$0.00	\$0.00	0%
PRIMARY CLASS SIZE	2402750	\$0.00	\$0.00	\$0.00	\$0.00	0%
AT RISK 4 YEAR OLDS	2402810	\$0.00	\$0.00	\$0.00	\$0.00	0%
TEACHER MENTOR PROGRAM	2402910	\$668.00	\$370.78	\$370.78	\$297.22	56%
OTHER STATE FUNDS	2402990	\$0.00	\$0.00	\$0.00	\$0.00	0%
OLWEUS BULLYING PREVENTION GRANT	2402991	\$0.00	\$0.00	\$1,950.00	-\$1,950.00	0%
GAITE GRANT	2402992	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%
OUTDOOR CLASSROOM GRANT	2402993	\$43,736.00	\$0.00	\$0.00	\$43,736.00	0%

SCHOOL CONSTRUCTION	2403060	\$0.00	\$0.00	\$0.00	\$0.00	0%
STATE SALES TAX	2403080	\$2,006,284.00	\$501,464.12	\$1,427,983.84	\$578,300.16	71%
ENGLISH AS A SECOND LANGUAGE	2403090	\$9,564.00	\$583.50	\$583.50	\$8,980.50	6%
NATIONAL BOARD CERTIFICATION	2403990	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0%
SCHOOL BREAKFAST	2403470	\$0.00	\$0.00	\$0.00	\$0.00	0%
SOL ALGEBRA READINESS	2404050	\$4,269.00	\$2,134.50	\$2,134.50	\$2,134.50	50%
TECHNOLOGY RESOURCE ASSISTANTS	2404100	\$0.00	\$0.00	\$0.00	\$0.00	0%
PROJECT GRADUATOIN	2404150	\$0.00	\$0.00	\$0.00	\$0.00	0%
SCHOOL REPORT CARD	2404620	\$0.00	\$0.00	\$0.00	\$0.00	0%
ALTERNATIVE LICENSURE PROGRAM	2404650	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAREER SWITCHER MENTORING	2404670	\$0.00	\$0.00	\$0.00	\$0.00	0%
DIRECT SERVICES	2500000	\$14,821.21	\$7,812.38	\$22,633.59	-\$7,812.38	153%
VPSA FUNDING FOR TECHNOLOGY	4104050	\$154,000.00	\$0.00	\$0.00	\$154,000.00	0%
VPSA CARRY-OVER FUNDS	4104051	\$5,967.14	\$0.00	\$8,184.00	-\$2,216.86	137%
TOTAL STATE FUNDS		\$12,059,346.35	\$2,558,142.63	\$8,249,512.24	\$3,809,834.11	68%

FEDERAL REVENUE

BUDGET FUNCTION	CODE					
SCHOOL FOOD BREAKFAST	10.553	\$22,500.00	\$8,228.50	\$15,888.52	\$6,611.48	71%
SCHOOL FOOD PROGRAM	10.555	\$122,000.00	\$39,897.91	\$81,195.40	\$40,804.60	67%
TITLE I NO CHILD LEFT BEHIND	84.010	\$61,144.00	\$13,241.68	\$13,241.68	\$47,902.32	22%
TITLE I NO CHILD LEFT BEHIND/CARRYOVER	84.0101	\$6,230.83	\$398.00	\$398.00	\$5,832.83	6%
TITLE I DISTINGUISHED SCHOOLS	84.011	\$0.00	\$0.00	\$0.00	\$0.00	0%
TITLE VI-B	84.027	\$393,396.00	\$0.00	\$48,599.23	\$344,796.77	12%
TITLE VI-B CARRYOVER	84.0271	\$132,653.00	\$0.00	\$142,814.03	-\$10,161.03	108%
ASSISTIVE TECHNOLOGY	84.0272	\$0.00	\$0.00	\$0.00	\$0.00	0%
IMPACT AID	84.041	\$164,969.99	\$135,762.07	\$135,762.07	\$29,207.92	82%
IMPACT AID DOD	84.0411	\$0.00	\$0.00	\$0.00	\$0.00	0%
CARL PERKINS / DISADV. HANDICAP.	84.0481	\$16,002.00	\$0.00	\$0.00	\$16,002.00	0%
CARL PERKINS / DISADVANTAGE CARRYOVER	84.0482	\$0.00	\$17,187.78	\$17,187.78	-\$17,187.78	0%
PRESCHOOL HANDICAPPED GRANT	84.173	\$11,995.00	\$0.00	\$2,736.50	\$9,258.50	23%
PRESCHOOL GRANT CARRYOVER	84.0482	\$9,731.93	\$0.00	\$9,258.50	\$473.43	95%
DRUG FREE SCHOOLS TITLE IV	84.186	\$5,863.22	\$1,684.95	\$4,157.55	\$1,705.67	71%
MCKINNEY-VENTO HOMELESS GRANT	84.196	\$0.00	\$0.00	\$0.00	\$0.00	0%
TITLE II - A	84.281	\$50,776.00	\$25,157.13	\$25,157.13	\$25,618.87	50%
TITLE II CARRYOVER	84.2811	\$15,238.64	\$0.00	\$18,271.39	-\$3,032.75	120%
TITLE II - D	84.282	\$3,596.08	\$0.00	\$1,238.46	\$2,357.62	34%
FOREIGN LANGUAGE "FLAP" GRANT	84.293	\$193,655.08	\$63,505.42	\$87,369.69	\$106,285.39	45%
TITLE V	84.298	\$0.00	\$0.00	\$0.00	\$0.00	0%
TITLE V - INNOVATIVE STRATEGIES	84.2981	\$0.00	\$0.00	\$0.00	\$0.00	0%
TITLE II TEACHER QUALITY	84.367	\$0.00	\$0.00	\$0.00	\$0.00	0%
AP GRANT	84.330	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL FEDERAL FUNDS		\$1,209,751.77	\$305,063.44	\$603,275.93	\$606,475.84	50%

GRAND TOTAL	\$21,940,382.05	\$3,195,604.14	\$13,568,622.67	\$8,371,759.38	62%
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POQUOSON CITY PUBLIC SCHOOLS
EXPENDITURE ACCOUNT REPORT

FOR QUARTER ENDING March 2010

	APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES QUARTER TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERCENT USED
ELEMENTARY HOMEBOUND INSTRUCTION	\$6,091.00	\$0.00	\$2,766.59	\$3,423.26	\$2,667.74	56%
SECONDARY HOMEBOUND INSTRUCTION	\$9,546.00	\$0.00	\$3,148.75	\$4,241.39	\$5,304.61	44%
TOTAL FOR POQUOSON PRIMARY	\$2,777,487.00	\$1,049,925.39	\$626,849.13	\$1,611,297.84	\$116,263.77	96%
TOTAL FOR POQUOSON ELEMENTARY	\$2,734,377.21	\$1,059,268.54	\$606,467.83	\$1,588,210.66	\$86,898.01	97%
TOTAL FOR ELEMENTARY PROGRAMS	\$406,617.00	\$120,049.24	\$81,926.93	\$219,538.31	\$67,029.45	84%
TOTAL FOR POQUOSON MIDDLE	\$3,333,863.68	\$1,255,129.82	\$802,335.17	\$1,960,577.57	\$118,156.29	96%
TOTAL FOR POQUOSON HIGH	\$5,771,853.00	\$1,782,131.47	\$1,377,904.66	\$3,415,070.94	\$574,650.59	90%
TOTAL FOR SECONDARY PROGRAMS	\$455,834.32	\$159,619.86	\$125,434.59	\$353,777.69	(\$57,563.23)	113%
TOTAL FOR ADMINISTRATION	\$5,399,931.06	\$787,196.25	\$1,233,100.62	\$3,244,247.26	\$1,368,487.55	75%
TOTAL FOR GRANTS TITLE I NCLB	\$210,390.83	\$76,975.62	\$48,671.98	\$110,602.74	\$22,812.47	89%
CARL PERKINS	\$16,002.00	\$0.00	\$0.00	\$738.52	\$15,263.48	5%
VI-B	\$527,533.00	\$85,836.15	\$63,653.48	\$174,519.55	\$267,177.30	49%
TITLE II	\$69,610.72	\$0.00	\$216.75	\$13,496.88	\$56,113.84	19%
DRUG FREE	\$5,863.22	\$0.00	\$945.00	\$3,356.50	\$2,506.72	57%
FOREIGN LANGUAGE "FLAP"	\$193,655.08	\$26,475.78	\$36,874.69	\$79,401.19	\$87,778.11	55%
PRESCHOOL	\$21,726.93	\$0.00	\$303.07	\$10,063.88	\$11,663.05	46%
TOTAL BUDGET =	\$21,940,382.05	\$6,402,608.12	\$5,010,599.24	\$12,792,564.18	\$2,745,209.75	87%